



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation GEORGE J HUBERT JR FOUNDATION INC		A Employer identification number 22-3882420	
Number and street (or P O box number if mail is not delivered to street address) 5603 BOOMER ROAD		B Telephone number (see instructions) (513) 241-1149	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,932,604		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	307,620			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,492	3		
	4 Dividends and interest from securities	228,735	228,735		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	627,465			
	b Gross sales price for all assets on line 6a 5,973,009				
	7 Capital gain net income (from Part IV, line 2) . . .		627,465		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	551	551		
	12 Total.Add lines 1 through 11	1,167,863	856,754		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,500	7,500		
	c Other professional fees (attach schedule)	63,519	63,519		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	25,639	6,239		200
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,359			1,359
	24 Total operating and administrative expenses. Add lines 13 through 23	98,017	77,258		1,559
	25 Contributions, gifts, grants paid	683,861			683,861
	26 Total expenses and disbursements.Add lines 24 and 25	781,878	77,258		685,420
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	385,985			
	b Net investment income (if negative, enter -0-)		779,496		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	248,496	228,890	228,890
	2	Savings and temporary cash investments	131,576	585,484	585,484
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	189,627 <input checked="" type="checkbox"/>	361,867	361,051
	b	Investments—corporate stock (attach schedule)	8,332,041 <input checked="" type="checkbox"/>	8,302,445	8,326,136
	c	Investments—corporate bonds (attach schedule)	1,644,086 <input checked="" type="checkbox"/>	1,453,125	1,431,043
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,545,826	10,931,811	10,932,604

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,545,826	10,931,811	
	30	Total net assets or fund balances (see instructions)	10,545,826	10,931,811	
	31	Total liabilities and net assets/fund balances (see instructions)	10,545,826	10,931,811	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,545,826
2	Enter amount from Part I, line 27a	2	385,985
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,931,811
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,931,811

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	627,465
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	-4,641

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	361,851	10,831,177	0 033408
2013	381,899	10,182,066	0 037507
2012	224,846	9,245,470	0 024320
2011	235,205	8,227,128	0 028589
2010	658,972	7,194,232	0 091597

2	Total of line 1, column (d).	2	0 215421
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043084
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,546,136
5	Multiply line 4 by line 3.	5	454,370
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,795
7	Add lines 5 and 6.	7	462,165
8	Enter qualifying distributions from Part XII, line 4.	8	685,420

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,795
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,795
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,795
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	13,100	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c		
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	13,100
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,305
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 5,305 Refunded <input checked="" type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. <input checked="" type="checkbox"/>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KATHLEEN SMITH Telephone no ▶(513) 241-1149 Located at ▶5603 BOOMER RD CINCINNATI OH ZIP+4 ▶45247			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE J HUBERT JR 7021 VAIL CT CINCINNATI, OH 45247	PRESIDENT 5 00	0	0	0
ANTHONY HUBERT 23062 HARTLAND COURT LAWRENCEBURG, IN 47025	TREASURER 3 00	0	0	0
KATHLEEN SMITH 5603 BOOMER ROAD CINCINNATI, OH 45247	SECRETARY 7 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

Form 990-PF (2015)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HENGEGHOLD CAPITAL MANAGEMENT LLC 6116 HARRISON AVE CINCINNATI, OH 45247	INVESTMENT FEES	63,519
Total number of others receiving over \$50,000 for professional services. <div></div>		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GREATER CINCINNATI CATHOLIC ELEMENTARY SCHOOL EDUCATIONAL SCHOLARSHIPS AND FINANCIAL AID - 683,861	683,861
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 <div></div>	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,485,391
b	Average of monthly cash balances.	1b	221,346
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,706,737
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,706,737
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,601
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,546,136
6	Minimum investment return. Enter 5% of line 5.	6	527,307

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	527,307
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,795
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,795
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	519,512
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	519,512
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	519,512

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	685,420
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	685,420
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,795
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	677,625

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				519,512
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	309,874			
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	309,874			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 685,420				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				519,512
e Remaining amount distributed out of corpus	165,908			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	475,782			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	309,874			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	165,908			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	165,908			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

• 85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

Amounts included in line 2c not used directly for active conduct of exempt activities					
---	--	--	--	--	--

e. Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon				
---	---	--	--	--	--

"Assets" alternative test—enter					
---------------------------------	--	--	--	--	--

(1) Value of all assets					

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
--	--	--	--	--	--

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

Support alternative test—enter					
--------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
--	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
--	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

• List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	683,861
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					3,492
4	Dividends and interest from securities.					228,735
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					551
8	Gain or (loss) from sales of assets other than inventory					627,465
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					860,243
13	Total. Add line 12, columns (b), (d), and (e).					860,243

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPS SECTOR DIVIDEND DOGS ETF	P	2014-04-11	2015-08-25
GENERAL ELECTRIC CO	P	2003-08-08	2015-12-29
KIMBERLY-CLARK CORP	P	2013-02-26	2015-12-29
SCHWAB EMERGING MARKETS EQUITY ETF	P	2015-10-12	2015-12-29
SPDR S&P DIVIDEND ETF	P	2013-03-14	2015-06-11
WALT DISNEY CO	D	1999-06-28	2015-12-21
BARON EMRG MKTS FD RETAIL	P	2014-08-28	2015-12-04
GENERAL ELECTRIC CO	P	2008-05-30	2015-12-29
MATTHEWS ASIAN GROWTH & INCOME FUND	P	2014-05-23	2015-12-29
SCHWAB INTERNATIONAL EQUITY ETF	P	2014-06-17	2015-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291,686		294,765	-3,079
27,933		24,986	2,947
17,472		12,165	5,307
8,222		9,088	-866
39,211		32,680	6,531
44,849		12,533	32,316
379,978		443,190	-63,212
9,415		9,239	176
57,000		69,659	-12,659
396,970		448,686	-51,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,079
			2,947
			5,307
			-866
			6,531
			32,316
			-63,212
			176
			-12,659
			-51,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P DIVIDEND ETF	P	2013-03-14	2015-07-10
WALT DISNEY CO	D	1999-07-07	2015-12-21
BARON EMRG MKTS FD RETAIL	P	2015-08-14	2015-12-04
GENERAL MILLS INC	P	2003-08-08	2015-12-29
MC DONALDS CORP	P	2012-12-03	2015-03-17
SCHWAB US BROAD MARKET ETF	P	2013-11-08	2015-07-10
SPDR S&P DIVIDEND ETF	P	2013-09-24	2015-07-10
WALT DISNEY CO	D	1999-07-07	2015-12-21
BARON EMRG MKTS FD RETAIL	P	2015-08-28	2015-12-04
GUGGENHEIM ETF S&P 500 EQUAL WT INDX	P	2013-09-06	2015-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280,226		237,259	42,967
17,453		4,647	12,806
24,034		25,000	-966
7,931		3,120	4,811
64,216		58,125	6,091
28,505		24,251	4,254
310,411		280,412	29,999
10,683		2,844	7,839
3,765		3,740	25
258,362		202,216	56,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42,967
			12,806
			-966
			4,811
			6,091
			4,254
			29,999
			7,839
			25
			56,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST TOTAL RETURN BOND	P	2010-07-28	2015-03-20
SCHWAB US BROAD MARKET ETF	P	2013-11-08	2015-08-25
TOUCHSTONE ARBITRAGE FD CL A	P	2014-04-25	2015-01-13
WALT DISNEY CO	D	2001-11-15	2015-12-21
BLACKROCK STRAT MUNI OPPTY INV A	P	2015-03-20	2015-12-29
GUGGENHEIM ETF S&P 500 EQUAL WT INDX	P	2013-10-22	2015-03-03
METROPOLITAN WEST TOTAL RETURN BOND	P	2011-04-19	2015-03-20
SCHWAB US BROAD MARKET ETF	P	2013-11-22	2015-08-25
TOUCHSTONE ARBITRAGE FD CL A	P	2014-04-25	2015-10-12
WALT DISNEY CO	D	2002-02-28	2015-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,860		6,511	349
166,878		153,717	13,161
7,500		7,553	-53
56,062		10,408	45,654
11,500		11,440	60
164,457		136,172	28,285
115,590		109,821	5,769
187,977		176,987	10,990
17,045		16,977	68
3,173		689	2,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			13,161
			-53
			45,654
			60
			28,285
			5,769
			10,990
			68
			2,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEMOURS COMPANY	P	2012-12-19	2015-07-01
GUGGENHEIM ETF S&P 500 EQUAL WT INDX	P	2013-11-22	2015-03-03
METROPOLITAN WEST TOTAL RETURN BOND	P	2011-04-19	2015-12-29
SCHWAB US BROAD MARKET ETF	P	2014-03-20	2015-08-25
TOUCHSTONE ARBITRAGE FD CL A	P	2014-04-28	2015-10-12
WASATCH INTL GROWTH FD INV	P	2013-12-20	2015-12-29
CHEMOURS COMPANY	P	2012-12-19	2015-07-17
GUGGENHEIM S&P 500 EQUALWEIGHT ETF	P	2013-11-22	2015-12-29
MICROCHIP TECHNOLOGY	P	2013-07-08	2015-12-29
SCHWAB US BROAD MARKET ETF	P	2014-12-09	2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		2	1
26,642		22,508	4,134
5,125		5,062	63
419,832		413,274	6,558
251,254		250,000	1,254
49,500		46,650	2,850
2,743		2,424	319
17,908		15,978	1,930
13,214		9,733	3,481
15,731		16,776	-1,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4,134
			63
			6,558
			1,254
			2,850
			319
			1,930
			3,481
			-1,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER PLC ADR NEW FSPONSORED ADR	P	2013-07-31	2015-03-10
WASTE MANAGEMENT INC	P	2013-04-11	2015-12-29
CISCO SYSTEMS INC	P	2003-08-08	2015-12-29
HALYARD HEALTH INC	P	2013-02-26	2015-07-17
PAYCHEX INC	P	2008-05-09	2015-12-29
SCHWAB US DIVIDEND EQUITY ETF	P	2014-08-13	2015-06-11
UNILEVER PLC ADR NEW FSPONSORED ADR	P	2014-02-26	2015-03-10
WELLS FARGO & CO	P	2013-05-13	2015-12-29
CLOROX COMPANY	P	2014-08-15	2015-10-06
HEALTH CARE REIT INC REIT	P	2011-09-22	2015-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,810		67,607	2,203
26,502		19,138	7,364
27,741		17,690	10,051
3,421		2,592	829
4,446		2,938	1,508
39,620		37,929	1,691
4,005		3,879	126
30,409		21,046	9,363
104,090		77,511	26,579
28,619		18,405	10,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,203
			7,364
			10,051
			829
			1,508
			1,691
			126
			9,363
			26,579
			10,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX INC	P	2008-05-09	2015-12-29
SCHWAB US DIVIDEND EQUITY ETF	P	2014-08-13	2015-08-10
UNITED PARCEL SRVC CLASS B	P	2008-04-24	2015-12-29
COCA COLA COMPANY	P	2014-04-08	2015-12-29
INTERNATIONAL PAPER	P	2014-07-08	2015-09-30
PAYCHEX INC	P	2008-05-09	2015-12-29
SCHWAB US DIVIDEND EQUITY ETF	P	2014-09-09	2015-08-10
VANGUARD FTSE EUROPE ETF	P	2015-07-10	2015-12-29
DEUTSCHE FLOATING RATE CL S	P	2011-04-29	2015-01-13
JOHNSON & JOHNSON	P	2008-05-09	2015-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,845		7,166	3,679
18,532		18,168	364
8,775		6,526	2,249
17,451		15,526	1,925
60,220		78,522	-18,302
17,244		11,393	5,851
38,690		38,780	-90
18,140		19,665	-1,525
58,327		60,788	-2,461
23,382		14,955	8,427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,679
			364
			2,249
			1,925
			-18,302
			5,851
			-90
			-1,525
			-2,461
			8,427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES S&P EMERGINGMARKETS ETF	P	2015-12-04	2015-12-29
SCHWAB US LARGE CAP GROWTH ETF	P	2013-12-20	2015-07-13
WALT DISNEY CO	D	1990-11-12	2015-12-21
DEUTSCHE FLOATING RATE CL S	P	2012-03-05	2015-01-13
JPMORGAN STRATEGIC INCM OPPTY A	P	2015-08-31	2015-10-23
REALTY INCM CORP REIT	P	2014-01-16	2015-12-29
SCHWAB US LARGE CAP GROWTH ETF	P	2013-12-20	2015-12-29
WALT DISNEY CO	D	1991-04-12	2015-12-21
DOW CHEMICAL COMPANY	P	2013-07-18	2015-06-18
JPMORGAN STRATEGIC INCM OPPTY A	P	2015-08-31	2015-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,941		6,155	-214
80,069		65,618	14,451
50,456		3,704	46,752
21,574		21,968	-394
245,810		246,455	-645
24,159		17,696	6,463
18,899		15,745	3,154
67,274		6,089	61,185
27,590		17,850	9,740
259,450		260,816	-1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			14,451
			46,752
			-394
			-645
			6,463
			3,154
			61,185
			9,740
			-1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ROGERS COMMUN INC CL B FCLASS B	P	2013-07-08	2015-03-09
SCHWAB US LARGE CAP GROWTH ETF	P	2014-01-28	2015-12-29
WALT DISNEY CO	D	1991-09-12	2015-12-21
DU PONT EI DE NEMOUR	P	2012-12-19	2015-06-18
JPMORGAN STRATEGIC INCM OPPTY A	P	2015-08-31	2015-12-29
ROYAL DUTCH SHELL FADR 1 ADR REPS 2	P	2013-09-23	2015-06-10
SONOCO PRODUCTS CO	P	2013-03-13	2015-01-13
WALT DISNEY CO	D	1991-12-23	2015-12-21
DU PONT EI DE NEMOUR	P	2012-12-19	2015-10-06
JPMORGAN STRATEGIC INCM OPPTY A SHR	P	2013-08-08	2015-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,458		65,235	-7,777
37,475		30,829	6,646
67,274		5,959	61,315
22,787		14,613	8,174
318		329	-11
62,580		72,069	-9,489
28,027		21,319	6,708
67,274		5,580	61,694
59,268		45,281	13,987
197,466		200,000	-2,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,777
			6,646
			61,315
			8,174
			-11
			-9,489
			6,708
			61,694
			13,987
			-2,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHW US LCAP GRO ETF	P	2013-12-20	2015-01-13
SONOCO PRODUCTS CO	P	2013-03-13	2015-08-13
WALT DISNEY CO	D	1999-06-03	2015-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,683		11,182	1,501
63,207		51,798	11,409
28,031		7,743	20,288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,501
			11,409
			20,288

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNUNCIATION SCHOOL 3547 CLIFTON AVE CINCINNATI, OH 45220		NON-PROFIT	EDUCATION	2,500
HOLY FAMILY SCHOOL (CINCINNATI) 3001 PRICE AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	6,250
JOHN PAUL II CATHOLIC SCHOOL 9375 WINTON RD CINCINNATI, OH 45231		NON-PROFIT	EDUCATION	29,980
OUR LADY OF GRACE CATHOLIC SCHOOL 2940 WEST GALBRAITH RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	40,280
OUR LADY OF LOURDES SCHOOL 2832 ROSEBUD DR CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	32,425
OUR LADY OF VICTORY SCHOOL 810 NEEB RD CINCINNATI, OH 45233		NON-PROFIT	EDUCATION	35,910
OUR LADY OF VISITATION SCHOOL 3172 SOUTH RD CINCINNATI, OH 45248		NON-PROFIT	EDUCATION	45,135
RESURRECTION SCHOOL 1744 LLIFF AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	2,500
ST ALOYSIUS GONZAGA SCHOOL 4366 BRIDGETOWN RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	32,425
ST ALOYSIUS ON THE OHIO 134 WHIPPLE STREET CINCINNATI, OH 45233		NON-PROFIT	EDUCATION	33,425
ST ANTONINUS SCHOOL 1500 LINNEMAN DR CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	35,381
ST BERNARD CATHOLIC SCHOOL 7115 SPRINGDALE RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	29,675
ST CATHARINE OF SIENA SCHOOL (WEST 2848 FISCHER PL CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	32,425
ST CLEMENT SCHOOL 4536 VINE ST CINCINNATI, OH 45217		NON-PROFIT	EDUCATION	2,500
ST DOMINIC SCHOOL 4551 DELHI RD CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	18,750
Total			3a	683,861

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST IGNATIUS SCHOOL 5222 NORTH BEND RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	39,480
ST JAMES OF THE VALLEY SCHOOL 411 SPRINGFIELD PIKE CINCINNATI,OH 45215		NON-PROFIT	EDUCATION	2,500
ST JAMES THE GREATER SCHOOL 6111 CHEVIOT RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	35,910
ST JOHN THE BAPTIST SCHOOL (DRY RI 5375 DRY RIDGE ROAD CINCINNATI,OH 45252		NON-PROFIT	EDUCATION	32,425
ST JOHN THE BAPTIST SCHOOL (HARRIS 508 PARK AVE HARRISON,OH 45030		NON-PROFIT	EDUCATION	29,675
ST JOSEPH SCHOOL (WEST END) 745 EZZARD CHARLES DR CINCINNATI,OH 45203		NON-PROFIT	EDUCATION	2,500
ST JUDE SCHOOL 5924 BRIDGETOWN RD CINCINNATI,OH 45248		NON-PROFIT	EDUCATION	32,925
ST LAWRENCE SCHOOL 3680 WARSAW AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	2,500
ST MARTIN OF TOURS SCHOOL 3720 ST MARTIN PLACE CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	32,425
ST PETER CLAVER LATIN SCHOOL FOR B 121 EAST 13TH STREET CINCINNATI,OH 45202		NON-PROFIT	EDUCATION	2,500
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROA CINCINNATI,OH 45215		NON-PROFIT	EDUCATION	2,500
ST TERESA OF AVILA SCHOOL (COVEDAL 1175 OVERLOOK AVE CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	35,960
ST THOMAS SCHOOL (FORT THOMAS) 428 SOUTH FORT THOMAS AVE FORT THOMAS,KY 41075		NON-PROFIT	EDUCATION	500
ST VIVIAN SCHOOL 7600 WINTON RD CINCINNATI,OH 45224		NON-PROFIT	EDUCATION	5,250
ST WILLIAM SCHOOL 4108 WEIGHTH ST CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	35,910
Total			3a	683,861

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CINCINNATI PERFORMING ARTS PO BOX 11011 CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	11,340
Total				3a 683,861

TY 2015 Accounting Fees Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500	7,500		

TY 2015 Investments Corporate Bonds Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	1,453,125	1,431,043

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	8,302,445	8,326,136

TY 2015 Investments Government Obligations Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

**US Government Securities - End of
Year Book Value:**

361,867

**US Government Securities - End of
Year Fair Market Value:**

361,051

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Expenses Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	34			34
FUNDRAISING EXPENSES	1,325			1,325

TY 2015 Other Income Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	551	551	

TY 2015 Other Professional Fees Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	63,519	63,519		

TY 2015 Substantial Contributors Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Name	Address
GEORGE HUBERT FAMILY LLC	5332 RAPID RUN ROAD CINCINNATI, OH 45238
MICHAEL MARY ANNE HENGEGHOLD	6116 HARRISON AVENUE CINCINNATI, OH 45247
GEORGE J KAREN HUBERT	7021 VAIL CT CINCINNATI, OH 45247

TY 2015 Taxes Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	6,239	6,239		
STATE TAX	200			200
FEDERAL TAX	19,200			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
---	--	---

<div>Name of the organization</div> <div>GEORGE J HUBERT JR FOUNDATION INC</div>	<div>Employer identification number</div> <div>22-3882420</div>
--	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
--	---

Part II

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	3900 SHARES WALT DISNEY COMPANY	\$ 438,906	2015-12-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
--			
-			

Additional Data

Software ID:
Software Version:
EIN: 22-3882420
Name: GEORGE J HUBERT JR FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OUR LADY OF LOURDES CHURCH	\$ 10,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	2832 ROSEBUD DRIVE		
	CINCINNATI, OH 45238		
7	ST CATHARINE OF SIENA SCHOOL	\$ 10,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	3324 WUNDER AVE		
	CINCINNATI, OH 45211		
13	ST MARTIN OF TOURS	\$ 20,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	3720 ST MARTIN PLACE		
	CINCINNATI, OH 45211		
19	GREATER CINCINNATI PERFORMING ARTS S	\$ 5,670	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	PO BOX 11011		
	CINCINNATI, OH 45211		
2	ST BERNARD OF CLAIRVAUX	\$ 9,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	7130 HARRISON AVE		
	CINCINNATI, OH 45247		
8	ST DOMINIC SCHOOL	\$ 10,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	4551 DELHI RD		
	CINCINNATI, OH 45238		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	ST TERESA OF AVILA SCHOOL	\$ 8,485	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	1175 OVERLOOK AVE		
	CINCINNATI, OH45238		
20	OUR LADY OF GRACE CATHOLIC SCHOOL	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	2940 W GALBRAITH RD		
	CINCINNATI, OH45239		
3	OUR LADY OF VISITATION OLD TIMERS SO	\$ 14,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	8429 MACY LANE		
	CLEVES, OH45002		
9	SAINT WILLIAM CHURCH	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	4108 WEST 8TH ST		
	CINCINNATI, OH45205		
15	CHURCH OF ST ANTONINUS	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	1500 LINNEMAN RD		
	CINCINNATI, OH45238		
21	ST ALOYSIUS GONZAGA	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	4366 BRIDGETOWN RD		
	CINCINNATI, OH45201		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ST JAMES THE GREATER SCHOOL	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	6111 CHEVIOT RD		
	CINCINNATI, OH 45247		
10	OUR LADY OF VICTORY CHURCH	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	810 NEEB RD		
	CINCINNATI, OH 45233		
16	MICHAEL MARY ANNE HENGESOLD 101 HARBOR GREENE 403	\$ 8,375	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	BELLEVUE, KY 41073		
22	MISC CONTRIBUTION 5000 VARIOUS	\$ 26,127	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	CINCINNATI, OH 45238		
5	ST JOHN THE BAPTIST SCHOOL DRY RIDG	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	5361 DRY RIDGE ROAD		
	CINCINNATI, OH 45252		
11	OUR LADY OF VISITATION CHURCH	\$ 10,000	<div>Person</div> <div>Payroll</div> <div>Noncash</div> <div>(Complete Part II for noncash contribution)</div>
	3172 SOUTH RD		
	CINCINNATI, OH 45248		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>17</u>			Person <input checked="" type="checkbox"/>
	GEORGE KAREN HUBERT		Payroll <input checked="" type="checkbox"/>
	4811 ISLAND POND CT	\$ 75,963	Noncash
	BONITA SPRINGS, FL 34134		(Complete Part II for noncash contribution)
<u>6</u>	ST IGNATIUS SCHOOL		Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
	5222 NORTH BEND RD	\$ 10,000	Noncash
	CINCINNATI, OH 45247		(Complete Part II for noncash contribution)
<u>12</u>	ST JUDE PARISH		Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
	5924 BRIDGETOWN RD	\$ 10,000	Noncash
	CINCINNATI, OH 45248		(Complete Part II for noncash contribution)
<u>18</u>	ST JOHN THE BAPTIST CHURCH		Person <input checked="" type="checkbox"/>
			Payroll <input type="checkbox"/>
	509 HARRISON AVE	\$ 10,000	Noncash
	HARRISON, OH 45030		(Complete Part II for noncash contribution)

<u>Sector</u>	<u>Symbol</u>	<u>Description</u>	<u>End of Year Book Value (Cost)</u>	<u>End of Year Fair Market Value</u>
<u>Line 10a U.S. and State Government Obligations</u>				
GOVERNMENT BONDS	SIGVX	Ridgeworth US Ultra-Short	189,627.36	187,759 11
GOVERNMENT BONDS	MEESZ	BlackRock Intermediate Municipal Inv A	172,239.89	173,291 97
Total			361,867.25	361,051.08
<u>Line 10b Corporate Stock</u>				
CORPORATE STOCK	KO	Coca-Cola	60,627.88	67,103 52
CORPORATE STOCK	GIS	General Mills	53,565.82	89,084 70
CORPORATE STOCK	KMB	Kimberly-Clark Corp	47,668.11	67,341 70
CORPORATE STOCK	PG	Procter & Gamble Co	82,924.41	99,897 78
CORPORATE STOCK	CVX	ChevronTexaco Corp	89,367.00	92,478 88
CORPORATE STOCK	SE	Spectra Energy Corp	57,092.13	63,943 74
CORPORATE STOCK	MLPI	UBS E-Tracs Alerian MLP Infrastrctr ETN	152,593.94	107,910 00
CORPORATE STOCK	HCP	Health Care Property Investment Inc	78,664.50	69,405 60
CORPORATE STOCK	HCN	Health Care Reit Inc	46,832.91	68,710 30
CORPORATE STOCK	JPM	JP Morgan Chase & Co	65,580.95	64,049 10
CORPORATE STOCK	O	Realty Income Corp	104,079.90	130,778 79
CORPORATE STOCK	WFC	Wells Fargo	45,994.30	65,340 72
CORPORATE STOCK	JNJ	Johnson & Johnson	43,686.55	67,281 60
CORPORATE STOCK	MRK	Merck & Company	70,012.53	64,334 76
CORPORATE STOCK	EMR	Emerson Electric Co	65,023.67	66,818 51
CORPORATE STOCK	FAST	Fastenal Co	71,860.01	68,740 88
CORPORATE STOCK	GE	General Electric	104,494.75	132,262 90
CORPORATE STOCK	UPS	United Parcel Service Class B	51,739.31	66,976 08
CORPORATE STOCK	WM	Waste Management Inc Del	53,405.16	64,684 44
CORPORATE STOCK	MCHP	Microchip Technology Inc	49,168.46	66,412 58
CORPORATE STOCK	PAYX	Paychex Inc	42,334.11	64,367 13
CORPORATE STOCK	DOW	Dow Chemical	45,543.89	67,644 72
CORPORATE STOCK	T	AT&T Inc	70,564.35	68,820 00
CORPORATE STOCK	AEP	American Electric Power	70,140.54	73,769 82
CORPORATE STOCK	SO	Southern Co	94,535.68	104,716 02
CORPORATE STOCK	RSP	Rydex S&P Equal Weighted Index - RSP	272,623.26	292,994 72
CORPORATE STOCK	SCHD	Schwab US Div Equity ETF	272,533.01	274,238 72
CORPORATE STOCK	RPG	Guggenheim S&P 500® Pure Growth ETF	515,180.90	500,743 50
CORPORATE STOCK	SCHG	Schwab US Large Growth ETF	493,661.27	590,480 91
CORPORATE STOCK	SDOG	ALPS Sector Dividend Dogs ETF	313,636.89	323,433 90
CORPORATE STOCK	DES	Wisdomtree Smallcap	260,338.53	242,773 27
CORPORATE STOCK	EEM	Ishares MSCI Emrg Mkt Fund-EEM	43,518.10	43,456 50
CORPORATE STOCK	MACSX	Matthews Asia G&I	113,971.20	92,739 00
CORPORATE STOCK	MAPTX	Matthews Pacific Tiger	332,734.86	296,930 97
CORPORATE STOCK	EELV	Powershares Etf	407,996.04	387,376 68
CORPORATE STOCK	SCHE	Schwab Emerging Markets Equity	400,634.94	356,915 94
CORPORATE STOCK	WAEMX	Wasatch Emerging Market SC	319,619.60	316,907 11
CORPORATE STOCK	BEXIX	Baron Emerging Markets Institutional	19,036.00	18,804 67
CORPORATE STOCK	DBEU	Deutsche X-trackers MSCI Europe Hedged Eq	401,388.94	373,842 70
CORPORATE STOCK	LISOX	Lazard International Strategic Equity	681,260.00	642,224 45
CORPORATE STOCK	VGK	Vanguard European-VGK	346,797.03	313,146 64
CORPORATE STOCK	WAIGX	Wasatch International Growth	197,047.52	206,272 47
CORPORATE STOCK	CWI	SPDR® MSCI ACWI ex-US ETF	780,046.74	720,381 20
CORPORATE STOCK	DWM	WisdomTree DEFA ETF	412,919.06	369,598 47
			8,302,444.75	8,326,136.09

Line 10c Corporate Bonds

CORPORATE BONDS	BSCG	Guggenheim BulletShares 2016 Corporate Bd	387,127.67	387,791 04
CORPORATE BONDS	BSCH	Guggenheim BulletShares 2017 Corporate Bd	391,143.55	385,317 20
CORPORATE BONDS	DFRPX	DWS Floating Rate	213,190.00	201,531 17
CORPORATE BONDS	MWTRX	Metropolitan West Total Return	172,457.05	172,408 82
CORPORATE BONDS	BASIX	BlackRock Strategic Income Opps Inv A	289,206.95	283,995 26
			1,453,125.22	1,431,043.49

Total	10,117,437.22	10,118,230 66
-------	---------------	---------------